

Code
Company name
Date 02/17/2021
Subject Announcement of the settlement prices of covered warrants

Content:

The Hochiminh Stock Exchange (HOSE) announces the settlement prices of covered warrants as follows:

1. Issuer: KIS Vietnam Securities Corporation
Warrant code: CVRE2010
Exercise ratio: 4:1
Exercise price: 29,999 dongs
Last trading date: February 09, 2021
Expiry date: February 18, 2021
Settlement price: 32,300 dongs

2. Issuer: KIS Vietnam Securities Corporation
Warrant code: CTCH2002
Exercise ratio: 3,9020:1
Exercise price: 21,243 dongs
Last trading date: February 09, 2021
Expiry date: February 18, 2021
Settlement price: 21,870 dongs

3. Issuer: KIS Vietnam Securities Corporation
Warrant code: CKDH2003
Exercise ratio: 4:1
Exercise price: 25,111 dongs
Last trading date: February 09, 2021
Expiry date: February 18, 2021
Settlement price: 32,370 dongs

4. Issuer: KIS Vietnam Securities Corporation
Warrant code: CHPG2017
Exercise ratio: 4:1
Exercise price: 28,888 dongs
Last trading date: February 09, 2021

Expiry date: February 18, 2021
Settlement price: 42,090 dongs.